

Program Income by Project

DART:PROGRAM INCOME REPORT

FM	FUND	PROJECT	PROJECT TITLE	SUBOBJ	SUBOBJ TITLE	Total REV CM	Total REV YTD
01 - July	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	\$0.00	\$0.00
		003813	HOME IMPROVEMENT LOAN PROGRAM	0544	LATE FEES ON LOANS	\$0.00	\$0.00
				0551	INTEREST-LOANS	\$219.41	\$219.41
				0553	PROGRAM INCOME	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$1,583.99	\$1,583.99
		013887	SECTION 108 LOAN PAYMENTS	1114	REVENUES-MISCELLANEOUS	\$0.00	\$0.00
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$2,740.35	\$2,740.35
				0554	PRINCIPAL ON LOANS	\$1,266.46	\$1,266.46
		014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$13.16	\$13.16
				0554	PRINCIPAL ON LOANS	\$39.92	\$39.92
		014129	SENIOR/DISABLED HOUSING DEVELOPMENT	0553	PROGRAM INCOME	\$0.00	\$0.00
		014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$0.00	\$0.00
		Total				\$5,863.29	\$5,863.29
02 - August	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	\$0.00	\$0.00
		003813	HOME IMPROVEMENT LOAN PROGRAM	0544	LATE FEES ON LOANS	\$0.00	\$0.00
				0551	INTEREST-LOANS	\$26,943.18	\$27,162.59
				0553	PROGRAM INCOME	\$62,812.05	\$62,812.05
				0554	PRINCIPAL ON LOANS	\$27,192.47	\$28,776.46
		013887	SECTION 108 LOAN PAYMENTS	1114	REVENUES-MISCELLANEOUS	\$0.00	\$0.00
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$2,735.07	\$5,475.42
				0554	PRINCIPAL ON LOANS	\$1,271.74	\$2,538.20
		014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$13.00	\$26.16
				0554	PRINCIPAL ON LOANS	\$40.09	\$80.01
		014129	SENIOR/DISABLED HOUSING DEVELOPMENT	0553	PROGRAM INCOME	\$0.00	\$0.00
		014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$0.00	\$0.00
		Total				\$121,007.60	\$126,870.89
03 - September	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	\$0.00	\$0.00
		003813	HOME IMPROVEMENT LOAN PROGRAM	0544	LATE FEES ON LOANS	\$0.00	\$0.00
				0551	INTEREST-LOANS	\$10,266.52	\$37,429.11

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03 - September	142	003813	HOME IMPROVEMENT LOAN PROGRAM	0553	PROGRAM INCOME	\$0.00	\$62,812.05
				0554	PRINCIPAL ON LOANS	\$12,463.92	\$41,240.38
		013887	SECTION 108 LOAN PAYMENTS	1114	REVENUES-MISCELLANEOUS	\$0.00	\$0.00
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$2,729.77	\$8,205.19
				0554	PRINCIPAL ON LOANS	\$1,277.04	\$3,815.24
		014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$12.83	\$38.99
				0554	PRINCIPAL ON LOANS	\$40.26	\$120.27
		014129	SENIOR/DISABLED HOUSING DEVELOPMENT	0553	PROGRAM INCOME	\$0.00	\$0.00
		014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$0.00	\$0.00
		Total				\$26,790.34	\$153,661.23
04 - October	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	\$0.00	\$0.00
		003813	HOME IMPROVEMENT LOAN PROGRAM	0544	LATE FEES ON LOANS	\$0.00	\$0.00
				0551	INTEREST-LOANS	\$466.47	\$37,895.58
				0553	PROGRAM INCOME	\$0.00	\$62,812.05
				0554	PRINCIPAL ON LOANS	\$1,448.62	\$42,689.00
		013887	SECTION 108 LOAN PAYMENTS	1114	REVENUES-MISCELLANEOUS	\$0.00	\$0.00
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$3,156.11	\$11,361.30
				0554	PRINCIPAL ON LOANS	\$1,282.36	\$5,097.60
		014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$12.66	\$51.65
				0554	PRINCIPAL ON LOANS	\$40.44	\$160.71
		014129	SENIOR/DISABLED HOUSING DEVELOPMENT	0553	PROGRAM INCOME	\$0.00	\$0.00
		014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$800.00	\$800.00
		Total				\$7,206.66	\$160,867.89
05 - November	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	\$0.00	\$0.00
		003813	HOME IMPROVEMENT LOAN PROGRAM	0544	LATE FEES ON LOANS	\$0.00	\$0.00
				0551	INTEREST-LOANS	\$109.22	\$38,004.80
				0553	PROGRAM INCOME	\$0.00	\$62,812.05
				0554	PRINCIPAL ON LOANS	\$781.07	\$43,470.07
		013887	SECTION 108 LOAN PAYMENTS	1114	REVENUES-MISCELLANEOUS	\$0.00	\$0.00
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$2,719.11	\$14,080.41

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05 - November	142	014107	WESLEY/COPPERMINE	0554	PRINCIPAL ON LOANS	\$1,287.70	\$6,385.30
		014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$12.49	\$64.14
				0554	PRINCIPAL ON LOANS	\$40.61	\$201.32
		014129	SENIOR/DISABLED HOUSING DEVELOPMENT	0553	PROGRAM INCOME	\$0.00	\$0.00
		014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$1,580.00	\$2,380.00
	Total					\$6,530.20	\$167,398.09
06 - December	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	\$0.00	\$0.00
		003813	HOME IMPROVEMENT LOAN PROGRAM	0544	LATE FEES ON LOANS	\$0.00	\$0.00
				0551	INTEREST-LOANS	\$616.43	\$38,621.23
				0553	PROGRAM INCOME	\$0.00	\$62,812.05
				0554	PRINCIPAL ON LOANS	\$1,708.65	\$45,178.72
		013887	SECTION 108 LOAN PAYMENTS	1114	REVENUES-MISCELLANEOUS	\$0.00	\$0.00
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$2,713.74	\$16,794.15
				0554	PRINCIPAL ON LOANS	\$1,293.07	\$7,678.37
		014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$12.31	\$76.45
				0554	PRINCIPAL ON LOANS	\$40.79	\$242.11
		014129	SENIOR/DISABLED HOUSING DEVELOPMENT	0553	PROGRAM INCOME	\$0.00	\$0.00
		014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$0.00	\$2,380.00
	Total					\$6,384.99	\$173,783.08
07 - January	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	\$0.00	\$0.00
		003813	HOME IMPROVEMENT LOAN PROGRAM	0544	LATE FEES ON LOANS	\$0.00	\$0.00
				0551	INTEREST-LOANS	\$1,753.44	\$40,374.67
				0553	PROGRAM INCOME	\$0.00	\$62,812.05
				0554	PRINCIPAL ON LOANS	\$2,207.16	\$47,385.88
		013887	SECTION 108 LOAN PAYMENTS	1114	REVENUES-MISCELLANEOUS	\$259.41	\$259.41
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$2,708.36	\$19,502.51
				0554	PRINCIPAL ON LOANS	\$1,298.45	\$8,976.82
		014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$12.15	\$88.60
				0554	PRINCIPAL ON LOANS	\$40.96	\$283.07
		014129	SENIOR/DISABLED HOUSING DEVELOPMENT	0553	PROGRAM INCOME	\$0.00	\$0.00

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07 - January	142	014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$0.00	\$2,380.00
	Total					\$8,279.93	\$182,063.01
08 - February	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	\$0.00	\$0.00
		003813	HOME IMPROVEMENT LOAN PROGRAM	0544	LATE FEES ON LOANS	\$0.00	\$0.00
				0551	INTEREST-LOANS	\$9,956.72	\$50,331.39
				0553	PROGRAM INCOME	\$0.00	\$62,812.05
				0554	PRINCIPAL ON LOANS	\$24,879.13	\$72,265.01
		013887	SECTION 108 LOAN PAYMENTS	1114	REVENUES-MISCELLANEOUS	\$0.00	\$259.41
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$2,702.94	\$22,205.45
				0554	PRINCIPAL ON LOANS	\$1,303.87	\$10,280.69
		014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$11.97	\$100.57
				0554	PRINCIPAL ON LOANS	\$41.14	\$324.21
		014129	SENIOR/DISABLED HOUSING DEVELOPMENT	0553	PROGRAM INCOME	\$0.00	\$0.00
		014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$0.00	\$2,380.00
	Total					\$38,895.77	\$220,958.78
09 - March	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	\$0.00	\$0.00
		003813	HOME IMPROVEMENT LOAN PROGRAM	0544	LATE FEES ON LOANS	\$0.00	\$0.00
				0551	INTEREST-LOANS	\$4,356.89	\$54,688.28
				0553	PROGRAM INCOME	\$0.00	\$62,812.05
				0554	PRINCIPAL ON LOANS	\$12,816.19	\$85,081.20
		013887	SECTION 108 LOAN PAYMENTS	1114	REVENUES-MISCELLANEOUS	\$0.00	\$259.41
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$2,697.51	\$24,902.96
				0554	PRINCIPAL ON LOANS	\$1,309.30	\$11,589.99
		014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$11.81	\$112.38
				0554	PRINCIPAL ON LOANS	\$41.31	\$365.52
		014129	SENIOR/DISABLED HOUSING DEVELOPMENT	0553	PROGRAM INCOME	\$0.00	\$0.00
		014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$0.00	\$2,380.00
	Total					\$21,233.01	\$242,191.79
10 - April	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	\$1.24	\$1.24
		003813	HOME IMPROVEMENT LOAN PROGRAM	0544	LATE FEES ON LOANS	\$0.00	\$0.00
				0551	INTEREST-LOANS	\$23,334.61	\$78,022.89

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10 - April	142	003813	HOME IMPROVEMENT LOAN PROGRAM	0553	PROGRAM INCOME	\$0.00	\$62,812.05
				0554	PRINCIPAL ON LOANS	\$56,068.29	\$141,149.49
		013887	SECTION 108 LOAN PAYMENTS	1114	REVENUES-MISCELLANEOUS	\$0.00	\$259.41
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$2,692.06	\$27,595.02
				0554	PRINCIPAL ON LOANS	\$1,314.75	\$12,904.74
		014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$11.63	\$124.01
				0554	PRINCIPAL ON LOANS	\$41.49	\$407.01
		014129	SENIOR/DISABLED HOUSING DEVELOPMENT	0553	PROGRAM INCOME	\$0.00	\$0.00
		014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$0.00	\$2,380.00
		Total				\$83,464.07	\$325,655.86
11 - May	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	\$0.00	\$1.24
		003813	HOME IMPROVEMENT LOAN PROGRAM	0544	LATE FEES ON LOANS	\$0.00	\$0.00
				0551	INTEREST-LOANS	\$1,241.83	\$79,264.72
				0553	PROGRAM INCOME	\$0.00	\$62,812.05
				0554	PRINCIPAL ON LOANS	\$1,901.59	\$143,051.08
		013887	SECTION 108 LOAN PAYMENTS	1114	REVENUES-MISCELLANEOUS	\$0.00	\$259.41
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$2,686.58	\$30,281.60
				0554	PRINCIPAL ON LOANS	\$1,320.23	\$14,224.97
		014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$11.46	\$135.47
				0554	PRINCIPAL ON LOANS	\$41.67	\$448.68
		014129	SENIOR/DISABLED HOUSING DEVELOPMENT	0553	PROGRAM INCOME	\$0.00	\$0.00
		014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$0.00	\$2,380.00
		Total				\$7,203.36	\$332,859.22
12 - June	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	(\$0.22)	\$1.02
		003813	HOME IMPROVEMENT LOAN PROGRAM	0544	LATE FEES ON LOANS	\$0.00	\$0.00
				0551	INTEREST-LOANS	\$3,269.62	\$82,534.34
				0553	PROGRAM INCOME	\$0.00	\$62,812.05
				0554	PRINCIPAL ON LOANS	\$9,034.59	\$152,085.67
		013887	SECTION 108 LOAN PAYMENTS	1114	REVENUES-MISCELLANEOUS	\$0.00	\$259.41
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$2,681.08	\$32,962.68
				0554	PRINCIPAL ON LOANS	\$1,325.73	\$15,550.70

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12 - June	142	014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$11.28	\$146.75
				0554	PRINCIPAL ON LOANS	\$41.85	\$490.53
		014129	SENIOR/DISABLED HOUSING DEVELOPMENT	0553	PROGRAM INCOME	\$0.00	\$0.00
		014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$0.00	\$2,380.00
	Total					\$16,363.93	\$349,223.15
13 - Post June	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	\$0.00	\$1.02
				0544	LATE FEES ON LOANS	\$0.00	\$0.00
		003813	HOME IMPROVEMENT LOAN PROGRAM	0551	INTEREST-LOANS	\$0.00	\$82,534.34
				0553	PROGRAM INCOME	\$0.00	\$62,812.05
				0554	PRINCIPAL ON LOANS	\$0.00	\$152,085.67
		013887	SECTION 108 LOAN PAYMENTS	1114	REVENUES-MISCELLANEOUS	\$0.00	\$259.41
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$0.00	\$32,962.68
				0554	PRINCIPAL ON LOANS	\$0.00	\$15,550.70
		014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$0.00	\$146.75
				0554	PRINCIPAL ON LOANS	\$0.00	\$490.53
		014129	SENIOR/DISABLED HOUSING DEVELOPMENT	0553	PROGRAM INCOME	\$0.00	\$0.00
		014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$0.00	\$2,380.00
	Total					\$0.00	\$349,223.15

Filter: DWF FAM OPFs with: All of (FY = "2010", FUND = "142", SUBOBJ < "2000", SUBOBJ not in "1006", "1008", "1053", FM from "01 - July" to "13 - Post June")